

LITTLE WASHINGTON FABRICATORS, INC.

21-10695

SCHEDULE A/B QUESTIONNAIRE #11

LWF Invoice Data

3/31/2022

All Invoices

Customer

Ames Construction	Atlas Building Group	Berks Ridge	Blue Rock Construction
Boulevard Contractors	Branswick Builders	Builders Inc	Carlson Construction

Number	Date	Customer	Job #	Job Name	Retainage?	Litigation?	Collection Issue?	Amount	Task Owner	Days Outstanding	0-30 Days	31-45 Days	46-60 Days	61-90 Days	>90 Days	Column
8858	3/16/2022	Ames Construction	22-003	Giant Bellefonte				\$11,385.00		19	\$11,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8844	3/16/2022	HC Pody	21-068	1201 Spring Garden St Apts				\$14,040.00		19	\$14,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8853	3/16/2022	Pelco	21-064	814 N 2nd Street				\$3,960.00		19	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8847	3/16/2022	Irwin & Leighton	18-134	Parker @ McCarrick Phase 2				\$2,250.00		19	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8854	3/16/2022	North Star	21-079	601 Lancaster Project				\$3,540.33		19	\$3,540.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8842	3/16/2022	Lynmar Builders	21-023	Giant Richboro				\$27,085.50		19	\$27,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8850	3/16/2022	Earl King Construction	21-066	Hampton Inn Quakertown				\$1,980.00		19	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8841	3/16/2022	HC Pody	21-065	The Commodore Easton NJ				\$262,867.50		19	\$262,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8849	3/16/2022	Holland Construction	21-094	SBD Façade				\$17,200.62		19	\$17,200.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8848	3/16/2022	Harth Builders	21-136	Allan Myers Steel Stairs				\$19,687.50		19	\$19,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8857	3/16/2022	Lynmar Builders	22-006	Shoprite of Delran Shops				\$1,080.00		19	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8856	3/16/2022	Cheapeake Contracting	22-007	Subaru Owings Mills				\$1,350.00		19	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8855	3/16/2022	Ames Construction	22-004	Grocery Outlet Hagerstown				\$1,980.00		19	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8859	3/16/2022	Ames Construction	21-131	Marshall's Home Goods				\$3,600.00		19	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8839	3/16/2022	TL Long	21-129	Oregon Ave				\$4,021.48		19	\$4,021.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8851	3/16/2022	Berks Ridge	21-036	Luxor Lansdale				\$26,325.00		19	\$26,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8852	3/16/2022	Berks Ridge	21-036	Luxor Lansdale	R			\$118,430.00		19	\$118,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	3/16/2022	Berks Ridge	21-135	Arbour Square				\$20,385.00		19	\$20,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8846	3/16/2022	Stewart Tate	21-002	Food Center Jessup MD				\$77,467.10		19	\$77,467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88454	3/16/2022	Stewart Tate	21-028	Project Freebird				\$25,623.45		19	\$25,623.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840	3/16/2022	High Construction	21-085	Landis Place on King				\$125,223.07		19	\$125,223.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8860	3/21/2022	Ames Construction	20-126	George's Market Dresher	R			\$9,968.50		14	\$9,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Invoice Qty							\$779,450.05			\$779,450.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LWF Invoice Data

3/31/2022

All Invoices

Customer

3000 Construction	Max Building Group	Berk's Ridge	Blue Rock Construction
Buildings Contractors	Branswick Builders	Builders Inc	Grubert Construction

Invoice #	Date	Customer	Job #	Job Name	Payment?	Collection Issue?	Amount	Tax Owner	Days Outstanding	0-30 Days	31-45 Days	46-60 Days	61-90 Days	91+ Days	Column 2
8751	1/19/2022	Irwin & Leighton	18-134	Parker @ McCarrick Phase 2			\$32,911.00	Bill	75	\$0.00	\$32,911.00	\$0.00	\$32,911.00	\$0.00	
8799	2/16/2022	Boulevard Contractors	21-091	Mesa Medical			\$5,377.50		47	\$0.00	\$0.00	\$5,377.50	\$0.00	\$0.00	
8800	2/16/2022	Lynmar Builders	21-023	Giant Richboro			\$11,475.00		47	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	
8798	2/16/2022	Irwin & Leighton	21-034	Amazon Jessup			\$4,040.00	Dave	47	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	
8810	2/23/2022	Ti Long	21-060	Shell New Retail			\$5,985.01		40	\$0.00	\$5,985.01	\$0.00	\$0.00	\$0.00	
8811	2/23/2022	Ti Long	21-060	Shell New Retail			\$14,010.00		40	\$0.00	\$14,010.00	\$0.00	\$0.00	\$0.00	
8802	2/23/2022	Eurt King Construction	21-066	Hamilton Inn Quakertown			\$26,067.60		40	\$0.00	\$26,067.60	\$0.00	\$0.00	\$0.00	
8838	2/23/2022	Irwin & Leighton	21-097	Lull KOP			\$12,506.80	Bob	40	\$0.00	\$12,506.80	\$0.00	\$0.00	\$0.00	
8813	2/23/2022	Stewart Tate	21-002	Food Center Jessup MD			\$154,611.67		40	\$0.00	\$154,611.67	\$0.00	\$0.00	\$0.00	
8809	2/23/2022	HC Pooy	21-065	The Commodore Easton NJ			\$32,400.00		40	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	
8815	2/23/2022	Holland Construction	21-133	Ring Container New Office			\$19,045.80		40	\$0.00	\$19,045.80	\$0.00	\$0.00	\$0.00	
8814	2/23/2022	Marth Builders	21-136	Allan Myers Steel Stairs			\$7,875.00		40	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00	
8807	2/23/2022	Waverly Custom Homes	21-127	809 Morris			\$1,363.50		40	\$0.00	\$1,363.50	\$0.00	\$0.00	\$0.00	
8806	2/23/2022	Ti Long	21-129	Oregon Ave			\$1,680.98		40	\$0.00	\$1,680.98	\$0.00	\$0.00	\$0.00	
8803	2/23/2022	Berk's Ridge	21-036	Luxor Lansdale			\$35,100.00		40	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	
8804	2/23/2022	Builders Inc	21-022	CVS Cherry Hill NJ			\$28,745.10		40	\$0.00	\$28,745.10	\$0.00	\$0.00	\$0.00	
8805	2/23/2022	Builders Inc	21-022	CVS Cherry Hill NJ			\$1,060.00		40	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	
8822	2/23/2022	Stewart Tate	21-028	Project Freebird			\$147,583.17		40	\$0.00	\$147,583.17	\$0.00	\$0.00	\$0.00	
8801	2/23/2022	Holland Construction	21-094	58D Façade			\$31,034.16		40	\$0.00	\$31,034.16	\$0.00	\$0.00	\$0.00	
8874	2/25/2022	High Construction	21-042	Ellis Preserve Ph 2			\$21,373.60		38	\$0.00	\$21,373.60	\$0.00	\$0.00	\$0.00	
8832	2/28/2022	High Construction	21-085	Lands Place on King			\$240,669.22		35	\$0.00	\$240,669.22	\$0.00	\$0.00	\$0.00	
21	Invoice Only						\$838,914.11			\$0.00	\$838,914.11	\$20,892.50	\$32,911.00	\$0.00	

We need final waiver from our erector and she hasn't been paid in full.

Int check agreement complete. Await paymt.

2/24: job finally invoiced per PM request.

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3/31/2022

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Customer

Invoice Number	Date	Customer	Job #	Job Name	Refinance?	Urgent?	Collection Issue?	Amount	Ass. Owner	Days Outstanding	0-30 Days	31-45 Days	46-60 Days	61-90 Days	91-180 Days	181-360 Days	361-720 Days	721-1080 Days	1081-2160 Days	2161-4320 Days	4321-8640 Days	8641-17280 Days	17281-34560 Days	34561-69120 Days	69121-138240 Days	138241-276480 Days	276481-552960 Days	552961-1105920 Days	1105921-2211840 Days	2211841-4423680 Days	4423681-8847360 Days	8847361-17694720 Days	17694721-35389440 Days	35389441-70778880 Days	70778881-141557760 Days	141557761-283115520 Days	283115521-566231040 Days	566231041-1132462080 Days	1132462081-2264924160 Days	2264924161-4529848320 Days	4529848321-9059696640 Days	9059696641-18119393280 Days	18119393281-36238786560 Days	36238786561-72477573120 Days	72477573121-144955146240 Days	144955146241-289910292480 Days	289910292481-579820584960 Days	579820584961-1159641169920 Days	1159641169921-2319282339840 Days	2319282339841-4638564679680 Days	4638564679681-9277129359360 Days	9277129359361-18554258718720 Days	18554258718721-37108517437440 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Days	29400396501969083243240276841512961-58800793003938166486480553683025920 Days	58800793003938166486480553683025921-11760158600787633297296111736051840 Days	11760158600787633297296111736051841-2352031720157526659459222470211680 Days	2352031720157526659459222470211681-4704063440315053318918444940423360 Days	4704063440315053318918444940423361-9408126880630106637836889880846720 Days	9408126880630106637836889880846721-18816253761260213275673779761693440 Days	18816253761260213275673779761693441-37632507522520426551347559523386880 Days	37632507522520426551347559523386881-75265015045040853102695119046773760 Days	75265015045040853102695119046773761-150530030090081706205390238093547520 Days	150530030090081706205390238093547521-301060060180163412410780476187095040 Days	301060060180163412410780476187095041-602120120360326824821560952374190080 Days	602120120360326824821560952374190081-1204240240720653649643121904748380160 Days	1204240240720653649643121904748380161-2408480481441307299286243809496760320 Days	2408480481441307299286243809496760321-4816960962882614598572487618993520640 Days	4816960962882614598572487618993520641-9633921925765229197144975237987041280 Days	9633921925765229197144975237987041281-19267843851530458394289950475974080 Days	19267843851530458394289950475974081-38535687703060916788579900951948160 Days	38535687703060916788579900951948161-77071375406121833577159801903897280 Days	77071375406121833577159801903897281-154142750812243667154319603807794560 Days	154142750812243667154319603807794561-308285501624487334308639207615589120 Days	308285501624487334308639207615589121-616571003248974668617278415231178240 Days	616571003248974668617278415231178241-123314200649794933723455683046236480 Days	123314200649794933723455683046236481-246628401299589867446911366092472960 Days	246628401299589867446911366092472961-493256802599179734893822732184945920 Days	493256802599179734893822732184945921-98651360519835946978764546436989120 Days	98651360519835946978764546436989121-197302721039671893957529092873978240 Days	197302721039671893957529092873978241-394605442079343787915058185747956480 Days	394605442079343787915058185747956481-78921088415868757583011637149591680 Days	78921088415868757583011637149591681-157842176831737515166023274299183360 Days	157842176831737515166023274299183361-315684353663475030332046548598366720 Days	315684353663475030332046548598366721-631368707326950060664093097196733440 Days	631368707326950060664093097196733441-1262737414653900121328186194393466880 Days	1262737414653900121328186194393466881-2525474829307800242656372388786933760 Days	2525474829307800242656372388786933761-505094965861560048531274477757386720 Days	505094965861560048531274477757386721-1010189931723120097062548955514773440 Days	1010189931723120097062548955514773441-2020379863446240194125107911029546880 Days	2020379863446240194125107911029546881-4040759726892480388250215822059093760 Days	4040759726892480388250215822059093761-8081519453784960776500431644118187520 Days	8081519453784960776500431644118187521-1616303890756992155300086328823675040 Days	1616303890756992155300086328823675041-3232607781513984310600172657647350080 Days	3232607781513984310600172657647350081-6465215563027968621200345315294700160 Days	6465215563027968621200345315294700161-12930431126055937242400690630594400320 Days	12930431126055937242400690630594400321-25860862252111874484801381260118800640 Days	25860862252111874484801381260118800641-517217245042237489696027625023761280 Days	517217245042237489696027625023761281-1034434490084474979392055250047522560 Days	1034434490084474979392055250047522561-2068868980168949958784110500095045120 Days	2068868980168949958784110500095045121-4137737960337899917568221000190090240 Days	4137737960337899917568221000190090241-8275475920675799835136442000380180480 Days	8275475920675799835136442000380180481-16550951841351599670272884000760960 Days	16550951841351599670272884000760961-33101903682703199340545768001521920 Days	33101903682703199340545768001521921-66203807365406398681091536003043840 Days	66203807365406398681091536003043841-132407614730812797362182704006087680 Days	132407614730812797362182704006087681-264815229461625594724365408012175360 Days	264815229461625594724365408012175361-529630458923251189448730816024350720 Days	529630458923251189448730816024350721-105926091784650237889746163048701440 Days	105926091784650237889746163048701441-211852183569300475779492326097402880 Days	211852183569300475779492326097402881-423704367138600951558984652194805760 Days	423704367138600951558984652194805761-847408734277201903117969304389611520 Days	847408734277201903117969304389611521-16948174685544038062359386087792240 Days	16948174685544038062359386087792241-33896349371088076124718772175584480 Days	33896349371088076124718772175584481-67792698742176152249437544351168960 Days	67792698742176152249437544351168961-135585397484352304498875088702378240 Days	135585397484352304498875088702378241-271170794968704608997750177404756480 Days	271170794968704608997750177404756481-542341589937409217995500354809512960 Days	542341589937409217995500354809512961-108468317987481843599100070961902560 Days	108468317987481843599100070961902561-216936635974963687198200141923805120 Days	216936635974
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LWF Invoice Data

3/31/2022

All Invoices

Customer:

Ames Construction	Max Building Group	Herkes Builder	Blue Rock Construction
Boulward Contractors	Branswick Builders	Builders Int.	Carlson Construction

Invoice#	Date	Customer	Job #	Job Name	Payment#	Collection Issue?	Amount	Task Owner	Days Outstanding	0-30 Days	31-45 Days	46-60 Days	61-90 Days	>90 Days	Column1
8729	1/12/2022	High Construction	21-042	Ellis Preserve Ph. 2	R		\$1,364.46	Bob	82	\$0.00	\$0.00	\$0.00	\$1,364.46	\$0.00	
8751	1/19/2022	Irwinn & Leighton	18-134	Pariser @ McCarrick Phase 2	R		\$32,911.00	Bob	75	\$0.00	\$32,911.00	\$0.00	\$0.00	\$0.00	
8766	1/21/2022	Irwinn & Leighton	21-011	234 ERD	R		\$19,483.90	Bob	73	\$0.00	\$0.00	\$0.00	\$19,483.90	\$0.00	
8746	1/19/2022	HC Poddy	21-085	The Commodore Easton NJ	R		\$32,400.00	Bob	75	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	
8744	1/19/2022	Ames Construction	21-105	Cross Keys	R		\$1,790.00	Bob	75	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	
8770	1/19/2022	Irwinn & Leighton	21-034	Amazon Jessup	R		\$40,412.50	Dave	75	\$0.00	\$0.00	\$0.00	\$40,412.50	\$0.00	Need to set up int chg agreement to get paid
8771	1/19/2022	Irwinn & Leighton	21-034	Amazon Jessup	R		\$86,778.80	Dave	75	\$0.00	\$0.00	\$0.00	\$86,778.80	\$0.00	Need to set up int chg agreement to get paid
8730	1/19/2022	CWI West Construction	21-118	LPS Stratham	R		\$2,596.00	Bob	75	\$0.00	\$0.00	\$0.00	\$2,596.00	\$0.00	end of March pymt.
8738	1/19/2022	Builders Inc	21-022	CVS Cherry Hill NJ	R		\$6,876.00	Bob	75	\$0.00	\$0.00	\$0.00	\$6,876.00	\$0.00	Howie needs to coordinate with Odin PM on needs to finish up
8763	1/21/2022	Pelican	21-069	Odin Pharma Somerset NJ	R		\$26,906.85	Howie	73	\$0.00	\$0.00	\$0.00	\$26,906.85	\$0.00	Howie needs to coordinate with Odin PM on needs to finish up
8760	1/21/2022	Pelican	21-069	Odin Pharma Somerset NJ	R		\$64,323.43	Howie	73	\$0.00	\$0.00	\$0.00	\$64,323.43	\$0.00	Owner pymnts month behind
8762	1/21/2022	Holland Construction	21-094	SBD Fayette	R		\$84,989.97	Bob	73	\$0.00	\$0.00	\$0.00	\$84,989.97	\$0.00	Owner pymnts month behind
8789	1/26/2022	Costanza Builders	21-052	Glenn Oaks	R		\$4,188.80	Bob	68	\$0.00	\$0.00	\$0.00	\$4,188.80	\$0.00	Retainage not submitted yet
13	Invoice Qty						\$405,023.71			\$0.00	\$32,911.00	\$0.00	\$405,023.71	\$0.00	

LITTLE WASHINGTON FABRICATORS, INC.

21-10695

SCHEDULE A/B QUESTIONNAIRE #50

Equipment list

14' Quickcut	993.20
60' avenger drilling machine	85,000.00
Angle Processor	25,000.00
Band Saw	3,500.00
Bobcat field welder	3,445.00
Bobcat field welder 2	3,922.00
cutter & controller	2,544.25
delta welder 452	3,632.62
delta welder 452 SNMG130068C	3,548.54
EB2000ITIA 2000WGenerator	1,164.94
Field Welder	3,883.37
GEKA 110/A Hydraulic Ironworker	8,000.00
Hilti DX 462 HM	3,402.60
HYdmech Manual Pivot Style Band	5,000.00
HYP Powermax 65	2,510.77
IMCAR Plate Bending Roll Machin	7,500.00
Infra Heater	1,959.94
Ironworker 2	9,500.00
Miller 246069 KIT,CIRCUIT CARD	809.43
Miller Bobcat 250 Kohler	4,288.76
Miller Bobcat 250 Kohler nov 20	5,135.70
Miller Bobcat 250 Kohler with a	5,416.32
Miller Welder	4,229.40
Miller xmt 304	2,159.97
Miscellaneous Shop Tools	3,200.00
Peddinghaus Anglemaster Model A	28,000.00
Pipe Threader	3,072.94
Pipe Threader - 2020 used	3,500.00
Powermax 65	2,511.14
Press Brake	30,000.00
Press Brake Die Accessory	1,434.18
Profile Bending Machine NEW	3,000.00
Programming	7,088.64
Racking - used	3,150.00
Racking/Tables/Toolboxes	2,432.70
Shears	15,000.00
Slugger Drill	852.00
Tools	1,035.78
USED Avenger Drilling line 46'	45,000.00
used delta welder 452	2,500.00
USED Plasma Burning Table	3,000.00
Welder 2	2,500.00
Welder Miller Dynasty 280DX	3,500.00
XMT 350 IGBT Module & Interconn	1,251.27

358575.5